

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August

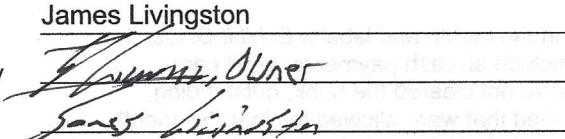
Date report filed: 10/01/2020
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston



Original signature of responsible party

Printed name of responsible party James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 19,387.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 167,418.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 80,124.00

Report the total from *Exhibit D* here.

+ \$ 87,293.58

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 106,680.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(*Exhibit F*)

\$ 8,366.00

5. Employees

26. What was the number of employees when the case was filed?

9

27. What is the number of employees as of the date of this monthly report?

9

6. Professional Fees

- | | |
|---|------------------|
| 28. How much have you paid this month in professional fees related to this bankruptcy case? | \$ <u>0.00</u> |
| 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? | \$ <u>0.00</u> |
| 30. How much have you paid this month in other professional fees? | \$ <u>350.00</u> |
| 31. How much have you paid in total other professional fees since filing the case? | \$ <u>0.00</u> |

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | <i>Column A</i> | <i>Column B</i> | <i>Column C</i> | | |
|------------------------|----------------------|-----------------|----------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | | | | | Subtract Column B from Column A. |
| | | | | | |
| | | | | | |
| 32. Cash receipts | \$ <u>2,901.00</u> | — | \$ <u>167,418.00</u> | = | \$ <u>164,517.00</u> |
| 33. Cash disbursements | \$ <u>85,028.00</u> | — | \$ <u>80,124.00</u> | = | \$ <u>4,904.00</u> |
| 34. Net cash flow | \$ <u>-82,127.00</u> | — | \$ <u>87,294.00</u> | = | \$ <u>169,421.00</u> |

- | | |
|--|-----------------------|
| 35. Total projected cash receipts for the next month: | \$ <u>8,366.00</u> |
| 36. Total projected cash disbursements for the next month: | = \$ <u>85,028.00</u> |
| 37. Total projected net cash flow for the next month: | = \$ <u>76,662.00</u> |

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Signatures

Dan D. Dill
Dan D. Dill
Dan D. Dill
Dan D. Dill

Signature of Debtor and of another individual involved in day-to-day management of the business. If there is more than one, list them all. If there is only one, list him/her here.

Check all boxes below that apply to the following categories of discontinued business activities. If you are not sure if a particular category applies, leave it blank. If you do not have enough space to list all discontinued activities, attach a separate sheet.

| Category | Description | Amount | Description | Amount |
|----------------------|----------------------|--------|----------------------|--------|
| Product liability | Product recall | \$0.00 | Product recall | \$0.00 |
| Customer service | Customer service | \$0.00 | Customer service | \$0.00 |
| Project failure | Project failure | \$0.00 | Project failure | \$0.00 |
| Bad debts | Bad debts | \$0.00 | Bad debts | \$0.00 |
| Inventory write-down | Inventory write-down | \$0.00 | Inventory write-down | \$0.00 |



150 Third Avenue South
Suite 900
Nashville, TN 37201

RETURN SERVICE REQUESTED

www.pnfp.com
Phone 800-264-3613

Account
XXXXXXX1236

Livingscapes LLC
Debtor-in-Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

| | | |
|---------------------------------|-----------------------|--|
| Balance 8/11/20 \$.00 | Summary | |
| Balance 8/31/20 \$ 38,645.07 | Credits + \$74,010.57 | |
| | Interest + \$.00 | |
| | Debits - \$35,365.50 | |



Credit Transactions

Deposits

| | | |
|----------------------|---|--------------------|
| 8/12 | Regular Deposit | 25,644.00 |
| 8/18 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 745.00 |
| 8/20 | Regular Deposit | 41,118.57 |
| 8/25 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 1,732.00 |
| 8/26 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 1,975.00 |
| 8/27 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 626.00 |
| 8/28 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 1,910.00 |
| 8/31 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 260.00 |
| Total Credits | | \$74,010.57 |

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich

Debit Transactions

Other Debits

| | | |
|------|--|------|
| 8/17 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081420 Card#2282 | 5.00 |
|------|--|------|



Member

FDIC

Equal Housing Lender

FDIC

Page 1 of 5



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

| | | |
|------|--|----------|
| 8/17 | DOLLAR GENERAL 1 BETHPAGE TN 081520 003505 Card#2282 | 9.39 |
| 8/17 | SHELL SERVICE S NASHVILLE TN 081520 022878566592 Card#2282 | 15.01 |
| 8/17 | DOLLAR GENERAL 1 BETHPAGE TN 081520 056259 Card#2282 | 18.85 |
| 8/17 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081420 Card#2282 | 38.24 |
| 8/17 | 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 081420 Card#2282 | 40.97 |
| 8/17 | 205 E Riverside Dr USHIP.COM* ID38 8006987447 TX 081420 Card#2282 | 506.88 |
| 8/17 | 2099 BREvard RD EDEN BROTHERS 828-6336338 NC 081420 Card#2282 | 769.89 |
| 8/17 | 4474 Cleeces Ferry SQ *GRASSROOTS gosq.com TN 081520 Card#2282 | 1,254.40 |
| 8/18 | SHELL SERVICE S BIRMINGHAM AL 081820 023147339700 Card#2282 | 57.21 |
| 8/18 | AUTOZONE 3712 CLARKSV NASHVILLE TN 081820 081809426075 Card#2282 | 71.07 |
| 8/18 | 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 081720 Card#2282 | 81.83 |
| 8/18 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 17.95 |
| 8/19 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081720 Card#2282 | 5.00 |
| 8/19 | SHELL SERVICE S CULLMAN AL 081820 023186085316 Card#2282 | 19.61 |
| 8/19 | 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 081820 Card#2282 | 441.00 |
| 8/19 | 6514 ROBERTSON AVE REO STONE LLC 614-3562123 TN 081820 Card#2282 | 627.37 |
| 8/20 | 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 081920 Card#2282 | 3.00 |
| 8/20 | 2435 Goodwin Ln WAL-MART CHECK 866-925-2432 TX 081920 Card#2282 | 64.88 |
| 8/20 | 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 081920 Card#2282 | 110.25 |
| 8/20 | 7279 HAM PLSNT GRV R DIVERSIFIED TRE PINE MOUNTAIN GA 081920 Card#2282 | 1,143.68 |
| 8/20 | Transfer via Bank SWilliams per James | 8,700.00 |
| 8/21 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081920 Card#2282 | 5.00 |
| 8/21 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 081920 Card#2282 | 5.00 |
| 8/21 | 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 082020 Card#2282 | 352.33 |
| 8/24 | SHELL SERVICE S NASHVILLE TN 082220 023508729304 Card#2282 | 15.00 |
| 8/24 | BP#8774606MAPCO NASHVILLE TN 082120 023486677210 Card#2282 | 15.67 |
| 8/24 | USPS KIOS 4501 CHARLOT NASHVILLE TN 082420 082410121719 Card#2282 | 16.50 |
| 8/25 | 7 KRIDES RD OPUS INSPECTION EAST GRANBY CT 082420 Card#2282 | 9.00 |
| 8/25 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 17.32 |
| 8/25 | PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC | 1,628.27 |
| 8/26 | 7 KRIDES RD OPUS INSPECTION EAST GRANBY CT 082520 Card#2282 | 9.00 |
| 8/26 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 082420 Card#2282 | 15.88 |
| 8/26 | 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 082520 Card#2282 | 36.33 |
| 8/26 | 700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 082620 Card#2282 | 89.76 |
| 8/26 | 6100 CENTENNIAL BLV ENGLAND EROSION NASHVILLE TN 082520 Card#2282 | 109.69 |
| 8/26 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 43.85 |
| 8/27 | 2701 NOLENSVILLE RD MIDDLE TN TRAIL NASHVILLE TN 082620 Card#2282 | 136.60 |
| 8/27 | 700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 082720 Card#2282 | 148.16 |
| 8/27 | 7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 082620 Card#2282 | 4,385.04 |
| 8/27 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 6.26 |
| 8/28 | 1700 Third Ave N L2G*METRO WATER 615-862-4697 TN 082720 Card#2282 | 1,298.30 |
| 8/28 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 18.75 |
| 8/31 | THORNTONS #0610 - 1049 GALLATIN TN 083020 000000780416 Card#2282 | 20.05 |
| 8/31 | IB Transfer from D *****23 6 to D *****655 | 5,500.00 |

| | | |
|---------------------|---|-------------|
| 8/31 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 2.60 |
| Checks | | |
| 8/20 | Check 901 | 1,278.00 |
| 8/17 | Check 902 | 324.75 |
| 8/24 | Check 903 | 2,140.05 |
| 8/31 | Check 905* | 400.00 |
| 8/31 | Check 906 | 375.00 |
| 8/28 | Check 909* | 211.86 |
| 8/20 | Check 910 | 1,900.00 |
| 8/28 | Check 911 | 850.00 |
| Total Debits | | \$35,365.50 |

(*) Indicates gap in check number sequence

| | | | |
|--------------------------------|-------------|--------------------------------|--------|
| Average Balance This Statement | \$36,052.41 | Annual Percentage Yield Earned | .00% |
| Interest Earned This Period | \$.00 | Days in Period | 21 |
| Interest Paid Year to Date | \$.00 | Interest Paid | \$.00 |

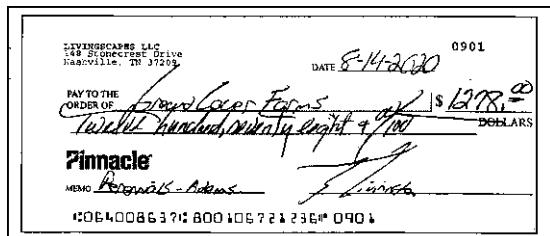
DAILY BALANCE INFORMATION

| | | | | | |
|------|-----------|------|-----------|------|-----------|
| 8/11 | .00 | 8/20 | 50,003.34 | 8/27 | 45,151.63 |
| 8/12 | 25,644.00 | 8/21 | 49,641.01 | 8/28 | 44,682.72 |
| 8/17 | 22,660.62 | 8/24 | 47,453.79 | 8/31 | 38,645.07 |
| 8/18 | 23,177.56 | 8/25 | 47,531.20 | | |
| 8/19 | 22,084.58 | 8/26 | 49,201.69 | | |

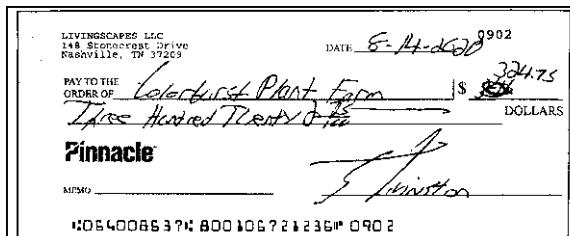
| | | | |
|-------------------------------------|---------------------------------|------------------------|--------------------|
| Credit | | DDA Deposit | |
| Bank: | PINNACLE BANK | Date/Time: | 8/12/2020 12:06 PM |
| Branch #: | 447 | Workstation: | 10447005 |
| Branch Name: | Nashville Belle Meade | HIN #: | /5297050000043 |
| Teller ID: | JIMMIEHORNTO | Owner: | Livingscapes LLC |
| Drawer #: | 447005 | | |
| Trans #: | 12 | | |
| Misc: | Trc Deposits, Inst Livingscapes | | |
| SUBSTITUTE IMAGE / VIRTUAL DOCUMENT | | | |
| | | | |
| AUXILIARY | R/T | ACCOUNT | PC/TC AMOUNT |
| | | 5000-0011 803106721236 | 39 \$25,644.00 |

| | | | |
|---|-------------|--|--|
| LIVINGSCAPES LLC 148 Stonecrest Drive Nashville, TN 37209 | | DEPOSIT TICKET | |
| CURRENCY | | COIN | |
| CHECKS | \$41,118.57 | | |
| DATE 8-20-2020 | | | |
| DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL | | | |
| Pinnacle | | BE SURE EACH ITEM IS PROPERLY ENDORSED | |
| MAN INSTRUCTS BANK TO HOLD | | | |
| 10640086370 800106721236# 0901 | | | |

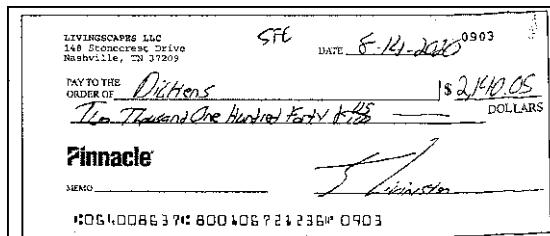
#0 08/12/2020 \$25,644.00



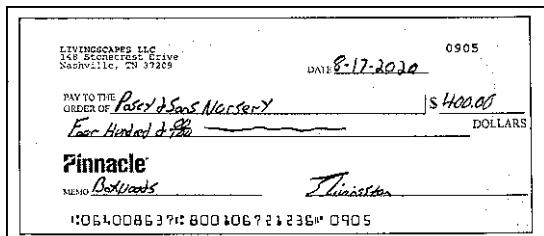
#0 08/20/2020 \$41,118.57



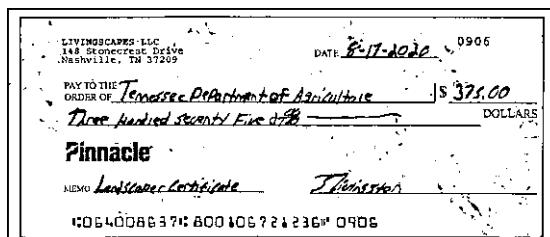
#901 08/20/2020 \$1,278.00



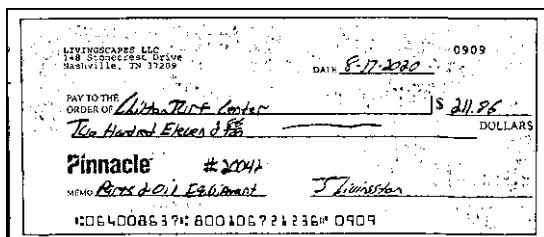
#902 08/17/2020 \$324.75



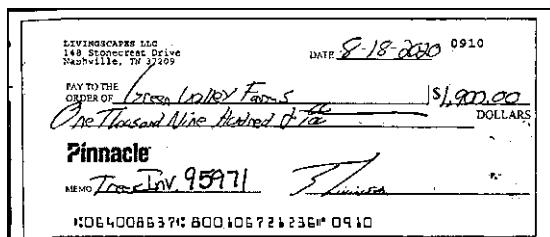
#903 08/24/2020 \$2,140.05



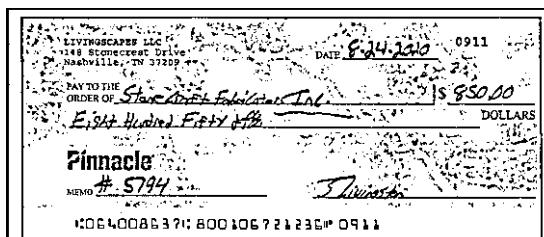
#905 08/31/2020 \$400.00



#906 08/31/2020 \$375.00



#909 08/28/2020 \$211.86



#910 08/20/2020 \$1,900.00

#911 08/28/2020 \$850.00

| Date | Transacti on Type | Terms | Property | Due Date | Open Balance |
|------------|----------------------|----------------|----------|------------|---------------------------------------|
| 08/02/2020 | Invoice | Net 15 | A-M | 08/17/2020 | <u>495.00</u> \$ 495.00 |
| 08/01/2020 | Invoice | Net 15 | A-M | 08/16/2020 | 727.25 |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | <u>351.25</u> \$ 1,078.50 |
| 08/01/2020 | Invoice | Net 15 | A-M | 08/16/2020 | <u>1,737.50</u> \$ 1,737.50 |
| 06/07/2020 | Invoice | Due on receipt | A-M | 06/07/2020 | <u>2,097.00</u> \$ 2,097.00 |
| 08/01/2020 | Invoice | Net 15 | A-M | 08/16/2020 | <u>175.00</u> \$ 175.00 |
| 08/02/2020 | Invoice | Net 15 | A-M | 08/17/2020 | 80.00 |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | <u>160.00</u> \$ 240.00 |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | <u>160.00</u> \$ 160.00 |
| 08/01/2020 | Invoice | Net 15 | A-M | 08/16/2020 | <u>375.00</u> \$ 375.00 |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | <u>660.00</u> \$ 660.00 |
| 04/08/2019 | Invoice | Net 15 | A-M | 04/23/2019 | 379.00 |
| 12/16/2019 | Invoice | Net 15 | A-M | 12/31/2019 | 80.00 |
| 06/14/2020 | Invoice | Net 15 | A-M | 06/29/2020 | <u>40.00</u> \$ 499.00 |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | <u>105.00</u> \$ 105.00 |
| 08/02/2020 | Invoice | Net 15 | A-M | 08/17/2020 | <u>438.75</u> \$ 438.75 |

| | | | | | |
|------------|---------|--------|-----|------------|-------------|
| 06/14/2020 | Invoice | Net 15 | A-M | 06/29/2020 | 305.00 |
| | | | | | \$ 305.00 |
| | | | | | \$ 8,365.75 |

Livingscapes Inc Profit and Loss

August 2020

| | Total |
|--|----------------------|
| Income | |
| 41000 Sales of Product Income | 63,299.19 |
| 42000 Services | 108,388.28 |
| 49500 Discounts given | -4,269.52 |
| Total Income | \$ 167,417.95 |
| Gross Profit | \$ 167,417.95 |
| Expenses | |
| 60000 Advertising & Marketing | 98.09 |
| 60200 Bank Charges & Fees | 451.88 |
| 60300 Bad Debts | 353.00 |
| 60600 Contractors | 3,789.00 |
| 61100 Insurance | |
| 61110 General Liability Insurance | 1,763.09 |
| Total 61100 Insurance | \$ 1,763.09 |
| 61600 Office Expenses | 322.51 |
| 62000 Legal & Professional Services | |
| 62010 Accounting & Administrative | 1,750.00 |
| 62030 Attorneys & Legal Fees | 1,160.99 |
| Total 62000 Legal & Professional Services | \$ 2,910.99 |
| 62100 Shipping, Freight & Delivery | 523.38 |
| 62200 Rent & Lease (Buildings) | 2,000.00 |
| 62400 Repairs & Maintenance | 419.53 |
| 62500 Materials & Supplies | 19,918.61 |
| 62600 Telephone & Internet | |
| 62620 Cell Phone | 36.06 |
| 62630 Internet | 64.20 |
| Total 62600 Telephone & Internet | \$ 100.26 |
| 63000 Taxes Paid | |
| 63010 Local Taxes | 255.92 |
| 63030 TN State Tax (Non Sales Tax) | 1,317.85 |
| Total 63000 Taxes Paid | \$ 1,573.77 |
| 63100 Utilities | 1,797.59 |
| 63210 Salaries & Wages | |
| 63221 Wages (Hourly) - Regular Pay | 39,412.95 |
| Total 63210 Salaries & Wages | \$ 39,412.95 |
| 67010 Dump & Waste Management | 162.13 |
| 67300 Fuel | 4,527.59 |
| Total Expenses | \$ 80,124.37 |
| Net Operating Income | \$ 87,293.58 |
| Net Income | \$ 87,293.58 |



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
XXXXXXXXX2655

Livingscapes LLC
PAYROLL ACCOUNT
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

| | | |
|-----------------|----------|---------------|
| Balance 8/12/20 | Summary | |
| \$.00 | | |
| Balance 8/31/20 | Credits | +\$14,200.00 |
| \$ 903.73 | Interest | +\$.00 |
| | Debits | - \$13,296.27 |



Credit Transactions

Deposits

| | | |
|----------------------|--|-------------|
| 8/20 | Transfer via Bank SWilliams per James | 8,700.00 |
| 8/31 | IB Transfer from D *****23 6 to D *****655 | 5,500.00 |
| Total Credits | | \$14,200.00 |

Debit Transactions

Other Debits

| | | |
|------|--|----------|
| 8/21 | 0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES | 77.00 |
| 8/21 | 0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES | 1,670.14 |
| 8/21 | 0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES | 2,946.72 |
| 8/31 | 0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES | 63.50 |
| 8/31 | 0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES | 1,309.13 |

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

| | | |
|---------------------|--------------------|-------------|
| 8/31 | Overdraft Item Fee | 38.00 |
| Checks | | |
| 8/31 | Check 2002 | 589.16 |
| 8/31 | Check 2005* | 1,575.00 |
| 8/28 | Check 2006 | 575.99 |
| 8/31 | Check 2007 | 598.50 |
| 8/31 | Check 2009* | 593.96 |
| 8/21 | Check 20010* | 580.87 |
| 8/31 | Check 20011 | 495.37 |
| 8/25 | Check 20013* | 803.83 |
| 8/25 | Check 20014 | 779.81 |
| 8/21 | Check 20015 | 599.29 |
| Total Debits | | \$13,296.27 |

(*) Indicates gap in check number sequence

| | | | |
|--------------------------------|------------|--------------------------------|--------|
| Average Balance This Statement | \$1,331.68 | Annual Percentage Yield Earned | .00% |
| Interest Earned This Period | \$.00 | Days in Period | 20 |
| Interest Paid Year to Date | \$.00 | Interest Paid | \$.00 |

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

| | Total For This Period | Total Year-to-Date |
|--|-----------------------|--------------------|
| Total Overdraft and Bounce Protection PD Item Fees | \$ 38.00 | \$ 38.00 |
| Total NSF Item Fees | \$.00 | \$.00 |

DAILY BALANCE INFORMATION

| | | | | | |
|------|----------|------|----------|------|--------|
| 8/12 | .00 | 8/21 | 2,825.98 | 8/28 | 666.35 |
| 8/20 | 8,700.00 | 8/25 | 1,242.34 | 8/31 | 903.73 |

Intentionally Left Blank

Primary Acct No.

XXXXXXX2655

| | |
|---|----------------------|
| LIVINGSCAPES LLC PAYROLL ACCOUNT 1056 106 722655# 2002 | DATE <u>5-1-2002</u> |
| 1056 106 722655# 2002 | |
| PMT TO THE ORDER OF <u>Timothy L. Lewis</u> \$ <u>589.16</u> | |
| <u>Five hundred Eighty Nine & Sixty Six</u> DOLLARS | |
| Pinnacle | |
| MEMO <u>Re: toll 11</u> | <u>T. Lewis</u> |
| 1056 106 722655# 2002 | |

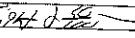
| | | |
|--|------------------------|---------|
| LIVINGSCAPES LLC PAYMENT ACCOUNT 118 STURGEON DRIVE NASHVILLE, TN 37203 | DATE: <u>8-24-2020</u> | 2005 |
| PAY TO THE ORDER OF <u>Tennessee Valley Nursery</u> | <u>\$1,575.00</u> | |
| <u>One Thousand Five Hundred Seventy Five & 00/100</u> | | DOLLARS |
| Pinnacle <i>Bethany</i> | <i>J. Dawson</i> | |
| 1064008637180010672265518 2005 | | |

#2002 08/31/2020 \$589.16

#2002 08/31/2020 \$589.16

| | | |
|--|-----------------------|----------------|
| LIVINGSCAPES LLC PAYROLL ACCOUNT 1801 BUCKEYEMONT DRIVE Nashville, TN 37209 | DATE <u>8-28-2006</u> | 2006 |
| PAY TO THE ORDER OF <u>Mark Alcalay Tista</u> | \$ <u>575.99</u> | <u>DOLLARS</u> |
| <u>Five hundred Seventy Five & 99/100</u> | | |
| Pinnacle | | |
| MEMO <u>Payroll</u> | <u>T. Minick</u> | |
| 1005400863748800105722855# 2006 | | |

#2005 08/31/2020 \$1,575.00

| | |
|--|---|
| LIVINGSCAPES LLC PAYROLL ACCOUNT 148 STONECREST DRIVE NASHVILLE, TN 37209 | DATE <u>5/25/2023</u> 2007 |
| PAY TO THE ORDER OF <u>Dixie Postcard</u> | |
| <u>Five Hundred Ninety Dollars</u> | |
| \$ <u>598.50</u> DOLLARS | |
| Pinnacle MEMO <u>Dixie</u> |  |
| 0064006370 800406722655# 200? | |

#2006 08/28/2020 \$575.99

#2006 08/28/2020 \$575.99

| | | |
|--|----------------------|--------------------------|
| LIVINGSCAPES LLC 1000 BARKSDALE DR. 148 STONEBRIDGE DRIVE NASHVILLE, TN 37259 | | 2009 <i>E-J-65420</i> |
| PAY TO THE ORDER OF | <i>Dorico Parker</i> | \$ 593.96 |
| <i>Five Hundred Ninety Three & 96/100</i> | | DOLLARS |
| Pinnacle MEMO <i>10/10/11</i> | | <i>Z. L. L. 10/10/11</i> |
| 00610683781800106722655# 2009 | | |

#2007 08/31/2020 \$598.50

LivingScapes, Inc.
P.O. Box 31047
Knoxville, TN 37929

PAY: Five Hundred Eighty and 00/100 Cents *****
TO THE ORDER OF: 12

Alanis Aljaiata Tita
3944 Sevier Ln.
Knoxville, TN 37918

8/22/2009

CHIPS BANK
CHIPS BANK
8/22/2009 2010
SCHOOL ANNUAL
*****\$500.00

Amberlyn Geller

#2009 08/31/2020 \$593.96

#2009 08/31/2020 \$593.96

| | | | | | | | | | |
|---|----------------------|--------------|--------------|------------|-------|-----------------|--|------------|--|
| WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES | | | | | | | | | |
| LIVINSCAPES #0190AWWV P.O. Box 9147-A Nashville, TN 37209 | | | | | | | | | |
| PENNSYLVANIA NATIONAL BANK 301 MARKET ST. PHILADELPHIA, PA 19106 | | | | | | | | | |
| <table border="1"> <tr> <td>ENCLAVE DATE</td> <td>CHECK NUMBER</td> </tr> <tr> <td>07/27/2002</td> <td>20013</td> </tr> <tr> <td colspan="2">PAY THIS AMOUNT</td> </tr> <tr> <td colspan="2">*****4953/</td> </tr> </table> | | ENCLAVE DATE | CHECK NUMBER | 07/27/2002 | 20013 | PAY THIS AMOUNT | | *****4953/ | |
| ENCLAVE DATE | CHECK NUMBER | | | | | | | | |
| 07/27/2002 | 20013 | | | | | | | | |
| PAY THIS AMOUNT | | | | | | | | | |
| *****4953/ | | | | | | | | | |
| PAY: Four Hundred Ninety Five and 37/100 Cents **** TO THE ORDER OF: | <i>Juan C Garcia</i> | | | | | | | | |
| 3 Juan C Garcia 401 Terry Ave Nashville, TN 37203 | | | | | | | | | |
|  <i>Authenticity Signature</i> | | | | | | | | | |
| SECURITY FEATURES LISTED ON BACK | | | | | | | | | |
| #000 200 1 # 10040086 371800 105 72 26 55# | | | | | | | | | |

#20010 08/21/2020 \$580.87

| | | | | | |
|---|--|--------------------------|-----------------------|--------------------------------|--|
| WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES | | | | | |
| LIVINGSTON (1994) AWV P.O. Box 51047 Nashville, TN 37209 | | | | | |
| PRINCIPAL NATIONAL BANK NASHVILLE, TN 37210-1810 | | | | | |
| <table border="1"> <tr> <td>CHECK DATE 03/01/2001</td> <td>CHECK NUMBER 20013</td> </tr> <tr> <td colspan="2">PAY THIS AMOUNT *****800.00</td> </tr> </table> | | CHECK DATE 03/01/2001 | CHECK NUMBER 20013 | PAY THIS AMOUNT *****800.00 | |
| CHECK DATE 03/01/2001 | CHECK NUMBER 20013 | | | | |
| PAY THIS AMOUNT *****800.00 | | | | | |
| PAY: Eight Hundred Three and 83/100 Cents *****/ TO THE ORDER OF: 137 Franklin Maradiaga 354 Stevens Lane Nashville, TN 37216 |  <p style="text-align: right;">Authorized Signer</p> | | | | |
| SECURITY FEATURES LISTED ON BACK | | | | | |
| 10000 200 1 316 004 00065 37680 0 106 7 226 516 | | | | | |

#20011 08/31/2020 \$495.37

#20011 08/31/2020 \$495.37

| | | | | | | | | | |
|--|--|------------|--------------|-----------|-------|------------------|--|-------------|--|
| WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES | | | | | | | | | |
| LIVINSCAPES (0190ANWV) P.O. Box 91043 Nashville, TN 37209 | POINTE NATIONAL BANK NASHVILLE, TN 37204-1910 | | | | | | | | |
| <table border="1"> <tr> <td>CHECK DATE</td> <td>CHECK NUMBER</td> </tr> <tr> <td>8/17/2001</td> <td>20014</td> </tr> <tr> <td colspan="2">PAID THIS AMOUNT</td> </tr> <tr> <td colspan="2">*****779.81</td> </tr> </table> | | CHECK DATE | CHECK NUMBER | 8/17/2001 | 20014 | PAID THIS AMOUNT | | *****779.81 | |
| CHECK DATE | CHECK NUMBER | | | | | | | | |
| 8/17/2001 | 20014 | | | | | | | | |
| PAID THIS AMOUNT | | | | | | | | | |
| *****779.81 | | | | | | | | | |
| <p>PAY: Seven Hundred Seventy Nine and 01/100 Cents *****</p> <p>TO THE ORDER OF: Danilo Arango Orellana</p> <p>841 West St. Memphis, TN 37206</p> <p><i>[Handwritten signature over check]</i></p> | | | | | | | | | |
| <p>SECURITY FEATURES LISTED ON BACK</p> <p>#DOD 2000 L4# GDB 40066374800 ADG 72 26 55#</p> | | | | | | | | | |

#20013 08/25/2020 \$803.83

LUMINESCAPES 2010(MNWV)
P.O. Box 91047
Nashville, TN 37209

DOMINGO C. RODRIGUEZ
115 Tracy Lane, #200
Nashville, TN 37209

PNC BANK N.A.
PNC BANK N.A.
NASHVILLE, TN 37201-1810

AMOUNT IN WORDS:
One Hundred Ninety Nine and 20/100 Cents *****,
to the order of

AMOUNT IN NUMBERS:
\$199.20

SECURITY FEATURES LISTED ON BACK

#20014 08/25/2020 \$779.81

#20014 08/25/2020 \$779.81

#20015 08/21/2020 \$599.29

Livingscapes Receipts August Exhibit C
Attachment

| Date | Type | No. | Total | s |
|------------|---------------|---------|-----------|---------------------|
| 08/31/2020 | Payment | | 6,575.00 | |
| 08/30/2020 | Payment | | 389.00 | |
| 08/27/2020 | Payment | | 260.00 | |
| 08/27/2020 | Payment | | 875.00 | |
| 08/26/2020 | Payment | | 301.00 | |
| 08/26/2020 | Payment | | 1,255.00 | |
| 08/26/2020 | Payment | | 225.00 | |
| 08/26/2020 | Payment | | 200.00 | |
| 08/26/2020 | Payment | | 185.00 | |
| 08/26/2020 | Payment | | 110.00 | |
| 08/26/2020 | Payment | | 1,035.00 | |
| 08/26/2020 | Payment | | 325.00 | |
| 08/24/2020 | Payment | | 200.00 | |
| | | | | Transfer |
| | | | | from TN |
| 08/24/2020 | Journal Entry | Bank | 50,597.18 | |
| 08/24/2020 | Payment | 0411 | 450.00 | |
| 08/24/2020 | Payment | | 912.00 | |
| 08/24/2020 | Payment | | 620.00 | |
| 08/20/2020 | Payment | 3045 | 180.00 | |
| | | | | Journal Transfer to |
| 08/20/2020 | Entry | Payroll | 8,700.00 | |
| 08/20/2020 | Payment | 6442 | 17,368.10 | |
| 08/20/2020 | Payment | 6442 | 3,834.00 | |
| 08/20/2020 | Payment | 3858 | 2,803.61 | |
| 08/20/2020 | Payment | 5016 | 1,679.50 | |
| 08/20/2020 | Payment | 5294 | 970.00 | |
| 08/20/2020 | Payment | 799 | 647.50 | |
| 08/20/2020 | Payment | 9446 | 445.00 | |
| 08/17/2020 | Payment | | 40.00 | |
| 08/17/2020 | Payment | | 300.00 | |
| 08/17/2020 | Payment | | 245.00 | |
| 08/17/2020 | Payment | | 80.00 | |
| 08/17/2020 | Payment | | 80.00 | |
| 08/16/2020 | Payment | 5002 | 225.00 | |
| 08/15/2020 | Payment | 6198 | 55.00 | |
| 08/15/2020 | Payment | 6941 | 3,530.25 | |
| 08/15/2020 | Payment | 2649 | 1,800.00 | |
| 08/15/2020 | Payment | 6690 | 765.00 | |
| 08/15/2020 | Payment | 1171 | 720.00 | |
| 08/15/2020 | Payment | 6294 | 595.00 | |
| 08/15/2020 | Payment | 9769 | 542.50 | |
| 08/15/2020 | Payment | 5328 | 237.00 | |
| 08/12/2020 | Payment | 864 | 50.00 | |
| 08/12/2020 | Payment | 1378 | 1,378.00 | |
| 08/12/2020 | Payment | 2987 | 737.00 | |
| 08/12/2020 | Payment | 8038 | 487.50 | |
| 08/12/2020 | Payment | 4371 | 165.00 | |
| 08/11/2020 | Payment | | 620.00 | |
| 08/11/2020 | Payment | 2409 | 1,250.00 | |

| | | | |
|------------|---------|------|-----------|
| 08/11/2020 | Payment | 2858 | 1,140.00 |
| 08/11/2020 | Payment | 0754 | 962.00 |
| 08/11/2020 | Payment | 5814 | 815.00 |
| 08/11/2020 | Payment | 9363 | 685.00 |
| 08/11/2020 | Payment | 1604 | 655.00 |
| 08/11/2020 | Payment | 3270 | 653.75 |
| 08/11/2020 | Payment | 9790 | 500.00 |
| 08/11/2020 | Payment | 6342 | 490.00 |
| 08/11/2020 | Payment | 5402 | 466.25 |
| 08/11/2020 | Payment | 8497 | 456.00 |
| 08/11/2020 | Payment | 3333 | 446.25 |
| 08/11/2020 | Payment | 0693 | 445.00 |
| 08/11/2020 | Payment | 1516 | 425.00 |
| 08/11/2020 | Payment | 9161 | 400.50 |
| 08/11/2020 | Payment | 3857 | 280.00 |
| 08/11/2020 | Payment | 1038 | 225.00 |
| 08/11/2020 | Payment | 5343 | 135.00 |
| 08/06/2020 | Payment | | 260.00 |
| 08/05/2020 | Payment | | 305.00 |
| 08/05/2020 | Payment | | 2,580.50 |
| 08/03/2020 | Payment | | 354.00 |
| 08/03/2020 | Payment | | 438.75 |
| 08/02/2020 | Payment | | 10,552.50 |
| 08/01/2020 | Payment | 1596 | 72,193.24 |
| 08/01/2020 | Payment | 3930 | 15,214.25 |

Livingscapes August Exhibit D

| Date | Type | No. | Payee | Category | Memo | Total |
|------------|---------|-------|---|---|--|----------|
| 08/31/2020 | Check | 2002 | | Wages (Hourly) - Regular Pay | Check 2002 Check S #0610 - 1049 GALLATIN THORNTON S #0610 - 1049 GALLATIN TN 83020 0000007804 16 | 589.16 |
| 08/31/2020 | Expense | | | Fuel Bank | Card#2282 | 20.05 |
| 08/31/2020 | Expense | | | Charges & Fees | Overdraft Item Fee LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 38.00 |
| 08/31/2020 | Expense | | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 63.50 |
| 08/31/2020 | Expense | | | | recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily. | 1,309.13 |
| 08/31/2020 | Expense | | QuickBooks Payments POSEY & SON NURSERY | Bank Charges & Fees | Check 905 Check | 13.89 |
| 08/31/2020 | Check | 905 | NURSERY | Materials & Supplies IN State | Check 906 Check Check | 400.00 |
| 08/31/2020 | Check | 906 | TN DEPT OF AG | Tax (Non Sales Tax) wages (Hourly) - Regular Pay Wages | Check 20011 Check Check Check Check | 375.00 |
| 08/31/2020 | Check | 20011 | | (Hourly) - Regular Pay Wages | Check 2009 Check | 495.37 |
| 08/31/2020 | Check | 2009 | | (Hourly) - Regular Pay Wages | Check Check | 593.96 |
| 08/31/2020 | Check | 2007 | | (Hourly) - Regular Pay | Check Check | 598.50 |

| | | | | | | | |
|------------|---------|------|-----------------------------|---|---|------------------|----------|
| 08/31/2020 | Check | 2005 | TN VALLEY NURSERY | Materials & Supplies Wages (Hourly) - Regular Pay | Check 2005 Check | Check 2006 Check | 1,575.00 |
| 08/28/2020 | Check | 2006 | | | Ave N L2G*METR O WATE 1700 Third Ave N L2G*METR O WATER 615-862- 4697 TN 82720 | 575.99 | |
| 08/28/2020 | Expense | | | Utilities | Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRate eFee, fee-type: Daily. | | 1,298.30 |
| 08/28/2020 | Expense | | QuickBooks Payments CLIFTON | Bank Charges & Fees | DiscountRate eFee, fee-type: Daily. | | 2.60 |
| 08/28/2020 | Check | 909 | TURF CENTER STONECRAFT | Repairs & Maintenance | Check 909 Check | | 211.86 |
| 08/28/2020 | Check | 911 | FABRICATORS INC | Materials & Supplies | Check 911 recorded fee for QuickBooks Payments. Fee-name: DiscountRate eFee, fee-type: Daily. | | 850.00 |
| 08/27/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees | CENTENNIAL BLV RELADYNE MI 7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 | | 18.75 |
| 08/27/2020 | Expense | | Reladyne Midsouth | Fuel | TN 82620 Card#2282 AVE SOUTH # DAVIDSON CO 700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 82720 | | 4,385.04 |
| 08/27/2020 | Expense | | | Local Taxes | Card#2282 | | 148.16 |

| | | | | | |
|------------|---------|---|---|---|--------|
| | | | NOLENSVIL LE RD MIDDLE TN T 2701 NOLENSVIL LE RD MIDDLE TN TRAIL | | |
| 08/27/2020 | Expense | MIDDLE TN TRAILER SALES | Repairs & Maintenance | TN 82620 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat | 136.60 |
| 08/26/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | eFee, fee- type: Daily. | 6.26 |
| | | | | RD OPUS INSPECTIO N EAS 7 Kripes RD OPUS INSPECTIO N EAST GRANBY CT 82520 | |
| 08/26/2020 | Expense | | Local Taxes | Card#2282 CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE | 9.00 |
| 08/26/2020 | Expense | LIVING EARTH | Materials & Supplies | TN 82420 Card#2282 CENTENNI AL BLV ENGLAND ERO 6100 CENTENNI AL BLV ENGLAND EROSION NASHVILLE | 15.88 |
| 08/26/2020 | Expense | England Erosion, Seed & Supply | Materials & Supplies | TN 82520 Card#2282 | 109.69 |

| | | | | | |
|------------|---------|-------|---|---|---|
| | | | | ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN | |
| 08/26/2020 | Expense | | NASHVILLE NURSERY | Materials & Supplies | 82520 Card#2282 36.33 |
| | | | | AVE SOUTH # DAVIDSON CO 700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 82620 | |
| 08/26/2020 | Expense | | | Local Taxes Wages (Hourly) - Regular Pay | Card#2282 89.76 Check 20013 Check |
| 08/25/2020 | Check | 20013 | | | 803.83 |
| | | | | NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 General Liability Insurance | |
| 08/25/2020 | Expense | | | | C230961349 LIVINGSCHA PES INC 1,628.27 |
| | | | | RD OPUS INSPECTIO N EAS 7 Kripes RD OPUS INSPECTIO N EAST GRANBY CT 82420 | |
| 08/25/2020 | Expense | | | Local Taxes | Card#2282 9.00 recorded fee for QuickBooks Payments. Fee-name: DiscountRat |
| 08/25/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees Wages (Hourly) - Regular Pay | eFee, fee- type: Daily. Check 20014 Check |
| 08/25/2020 | Check | 20014 | DICKENS TURF & LANDSCAP E SUPPLY | Materials & Supplies | 43.85 779.81 |
| 08/24/2020 | Check | 903 | | | Check 903 Check 2,140.05 |

| | | | | |
|------------|---------|------------------------------------|--|--|
| | | | 4501 CHARLOT NASHVILLE USPS KIOS | |
| | | | 4501 CHARLOT NASHVILLE TN 82420 | |
| | | Shipping, Freight & Delivery | 0824101217 19 Card#2282 | 16.50 |
| 08/24/2020 | Expense | | SERVICE S NASHVILLE TN 82 SHELL SERVICE S NASHVILLE TN 82220 0235087293 04 | |
| 08/24/2020 | Expense | Fuel | Card#2282 | 15.00 |
| | | | 6MAPCO NASHVILLE TN 82 BP#877460 | |
| | | | 6MAPCO NASHVILLE TN 82120 0234866772 10 | |
| 08/24/2020 | Expense | BP | Fuel | Card#2282 ,..... recorded fee for QuickBooks Payments. Fee-name: DiscountRat |
| 08/24/2020 | Expense | QuickBooks Payments | Bank Charges & Fees Wages (Hourly) - | eFee, fee- type: Daily. Check 20010 |
| 08/21/2020 | Check | 20010 | Regular Pay | Check LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay |
| 08/21/2020 | Expense | | PES | 1474773861 LIVINGSCA 77.00 |

| | | | | |
|------------|---------|----------------------|--|--|
| | | | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV | |
| 08/21/2020 | Expense | | Wages (Hourly) - Regular Pay | 1474773861 LIVINGSCA PES |
| | | | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV | 1,670.14 |
| | | | Wages (Hourly) - Regular Pay | 1474773861 LIVINGSCA PES |
| 08/21/2020 | Expense | | ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN | 2,946.72 |
| 08/21/2020 | Expense | NASHVILLE NURSERY | Materials & Supplies | 82020 Card#2282 |
| | | | CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE | 352.33 |
| 08/21/2020 | Expense | LIVING EARTH | Materials & Supplies | NASHVILLE TN |
| | | | CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE | 5.00 |
| 08/21/2020 | Expense | LIVING EARTH | Materials & Supplies wages (Hourly) - Regular Pay | NASHVILLE TN Check 20015 Check |
| 08/21/2020 | Check | 20015 | | 5.00 |
| 08/20/2020 | Check | 910 | GREEN VALLEY F FARMS | Materials & Supplies |
| | | | | Check 910 Check |
| | | | | 1,900.00 |

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|------------|---------|--------------------------------|-------------------------|-------------------------------------|----------------------------------|
| | | | PLSNT GRV | | |
| | | | R | | |
| | | | DIVERSIFIE | | |
| | | | 7279 HAM | | |
| | | | PLSNT GRV | | |
| | | | R | | |
| | | | DIVERSIFIE | | |
| | | | D TRE PINE | | |
| | | | MOUNTAIN | | |
| 08/20/2020 | Expense | Diversified Trees Inc | Materials & Supplies | GA 81920 Card#2282 1,143.68 | |
| | | | Goodwin Ln | | |
| | | | WAL-MART | | |
| | | | CHECK | | |
| | | | 2435 | | |
| | | | Goodwin Ln | | |
| | | | WAL-MART | | |
| | | | CHECK 866- | | |
| | | | 925-2432 TX | | |
| 08/20/2020 | Expense | Office Expenses | | 81920 Card#2282 64.88 | |
| | | | HARDING | | |
| | | | PIKE HART | | |
| | | | ACE HDWE | | |
| | | | 5304 | | |
| | | | HARDING | | |
| | | | PIKE HART | | |
| | | | ACE HDWE | | |
| | | | NASHVILLE | | |
| 08/20/2020 | Expense | HART ACE HARDWAR E | Materials & Supplies | TN 81920 Card#2282 3.00 | |
| | | | HICKORY | | |
| | | | BLV IN | | |
| | | | *STONETR | | |
| | | | 628 OLD | | |
| | | | HICKORY | | |
| | | | BLV IN | | |
| | | | *STONETR | | |
| | | | EE M 615- | | |
| | | | 6462208 TN | | |
| 08/20/2020 | Expense | STONETRE E MULCH GROUNDC | Materials & Supplies | 81920 Card#2282 110.25 | |
| 08/20/2020 | Check | 901 | OVER FARMS | Materials & Supplies | Check 901 Check 1,278.00 |
| | | | ROBERTSO | | |
| | | | N AVE REO | | |
| | | | STONE LL | | |
| | | | 6514 | | |
| | | | ROBERTSO | | |
| | | | N AVE REO | | |
| | | | STONE LLC | | |
| | | | 614- | | |
| | | | 3562123 TN | | |
| 08/19/2020 | Expense | | Materials & Supplies | 81820 Card#2282 627.37 | |

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|------------|---------|--------------------------|--|---|
| | | | | SERVICE S CULLMAN AL 8182 SHELL SERVICE S CULLMAN AL 81820 0231860853 16 |
| 08/19/2020 | Expense | | Fuel | Card#2282 PAYPAL INST XFER APPLE.CO |
| 08/19/2020 | Expense | APPLE | Cell Phone | M BILL CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE |
| 08/19/2020 | Expense | LIVING EARTH | Materials & Supplies | TN 81720 Card#2282 HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN |
| 08/19/2020 | Expense | STONETRE E MULCH | Materials & Supplies wages (Hourly) - | 81820 Card#2282 CHECK 10412 |
| 08/18/2020 | Check | 10412 | Regular Pay | CHECK 892.13 |
| | | | | SERVICE S BIRMINGHA M AL 8 SHELL SERVICE S BIRMINGHA M AL 81820 0231473397 00 |
| 08/18/2020 | Expense | | Fuel | Card#2282 HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE |
| 08/18/2020 | Expense | HART ACE HARDWAR E | Materials & Supplies | NASHVILLE TN 81720 Card#2282 81.83 |

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|------------|---------|------------------|---|--|--------|
| | | | | 3712 CLARKSV NASHVILLE AUTOZONE 3712 CLARKSV NASHVILLE TN 81820 0818094260 | |
| 08/18/2020 | Expense | | Repairs & Maintenance | 75 Card#2282 SAMARA | 71.07 |
| 08/18/2020 | Expense | Samara Farms LLC | Materials & Supplies wages (Hourly) - | FARMS LLC SALE CHECK 10414 | 52.50 |
| 08/18/2020 | Check | 10414 | Regular Pay wages (Hourly) - | CHECK CHECK 10413 | 628.95 |
| 08/18/2020 | Check | 10413 | Regular Pay | CHECK | 611.82 |
| 08/17/2020 | Check | 902 | COLUR BURST LANDSCAP ES | Materials & Supplies Check 902 Check SERVICE S NASHVILLE TN 81 SHELL SERVICE S NASHVILLE TN 81520 0228785665 92 | 324.75 |
| 08/17/2020 | Expense | | Fuel | Card#2282 GENERAL 1 BETHPAGE TN 81 DOLLAR GENERAL 1 BETHPAGE TN 81520 056259 | 15.01 |
| 08/17/2020 | Expense | | Office Expenses | Card#2282 GENERAL 1 BETHPAGE TN 81 DOLLAR GENERAL 1 BETHPAGE TN 81520 003505 | 18.85 |
| 08/17/2020 | Expense | | Office Expenses | Card#2282 Riverside Dr USHIP.COM * I 205 E Riverside Dr USHIP.COM * ID38 Shipping, Freight & Delivery | 9.39 |
| 08/17/2020 | Expense | | Shipping, Freight & Delivery | 8006987447 TX 81420 Card#2282 | 506.88 |

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|------------|---------|-------------------------|----------------------|--|----------|
| | | | | PAYPAL INST XFER APPLE.CO | |
| 08/17/2020 | Expense | APPLE | Cell Phone | M BILL SAMARA | 10.94 |
| 08/17/2020 | Expense | Samara Farms LLC | Materials & Supplies | FARMS LLC SALE PAYPAL | 22.50 |
| 08/17/2020 | Expense | | Materials & Supplies | INST XFER EBAY INC | 15.00 |
| | | | | CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE | |
| 08/17/2020 | Expense | LIVING EARTH | Materials & Supplies | TN 81420 Card#2282 | 5.00 |
| | | | | Cleeces Ferry SQ *GRASSRO O 4474 Cleeces Ferry SQ *GRASSRO OTS gosq.com | |
| 08/17/2020 | Expense | GRASSRO OTS SOD FARM | Materials & Supplies | TN 81520 Card#2282 | 1,254.40 |
| | | | | ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN | |
| 08/17/2020 | Expense | NASHVILLE NURSERY | Materials & Supplies | 81420 Card#2282 | 40.97 |
| | | | | BREVARD RD EDEN BROTHERS 8 2099 BREVARD RD EDEN BROTHERS 828- 6336338 NC | |
| 08/17/2020 | Expense | EDEN BROTHERS | Materials & Supplies | 81420 Card#2282 | 769.89 |

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| | | | | CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE | |
| 08/17/2020 | Expense | LIVING EARTH | Materials & Supplies | TN 81420 Card#2282 ,..... recorded fee for QuickBooks Payments. Fee-name: DiscountRat | 38.24 |
| 08/17/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | eFee, fee-type: Daily. CHECK | 17.95 |
| 08/17/2020 | Check | 10410 | Wages (Hourly) - Regular Pay | CHECK CHECK 10410 | 627.75 |
| 08/17/2020 | Check | 10409 | Wages (Hourly) - Regular Pay | CHECK LIVINGS PAYROLL 0190AWW 0190AWWV | 704.34 |
| 08/14/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 0190AWW 0190AWWV | 77.00 |
| 08/14/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 0190AWW 0190AWWV | 3,002.95 |
| 08/14/2020 | Expense | | Wages (Hourly) - Regular Pay Accounting | LIVINGS PAYROLL 0190AWWV | 1,806.79 |
| 08/13/2020 | Check | 1677 | GIB FINANCIAL GROUP & Administrati ve Accounting | CHECK 1677 | 250.00 |
| 08/13/2020 | Check | 1678 | GIB FINANCIAL GROUP & Administrati ve | CHECK 1678 | 1,500.00 |

| System recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | | | | |
|--|---------|------------------------------|--|--------|
| 08/12/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | 2.40 |
| 08/12/2020 | Expense | Microsoft | Office Expenses Wages (Hourly) - Regular Pay | 109.24 |
| 08/11/2020 | Check | 10406 | | 783.33 |
| 08/11/2020 | Expense | EDEN BROTHERS | Materials & Supplies | 279.93 |
| System recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | | | | |
| 08/11/2020 | Expense | QuickBooks Payments | Bank Charges & Fees Wages (Hourly) - Regular Pay | 6.20 |
| 08/11/2020 | Check | 10408 | Wages (Hourly) - Regular Pay | 656.07 |
| 08/11/2020 | Check | 10407 | Wages (Hourly) - Regular Pay | 759.86 |
| 08/10/2020 | Check | 10403 | Wages (Hourly) - Regular Pay | 608.55 |
| 08/10/2020 | Expense | | Bank Charges & Fees | 84.00 |
| TN SOS ANNUAL RP 6157412286 1152 TN SOS | | | | |
| 08/10/2020 | Expense | TN State Tax (Non Sales Tax) | ANNUAL RP 6157412286 1152329 | 320.95 |
| TN FARM BUREAU FB PAC PMT 201936 TN FARM | | | | |
| 08/10/2020 | Expense | General Liability Insurance | BUREAU FB PAC PMT 20193625 NES/EZ-PAY UTILITY | 30.00 |
| 08/10/2020 | Expense | Utilities | 5993198 | 187.87 |

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|------------|---------|-------|------------------|----------------------|----------|
| | | | | NES | |
| | | | | POWER | |
| | | | | UTILITY | |
| 08/10/2020 | Expense | | Utilities | 5991023 | 92.25 |
| | | | | CREDIT | |
| | | | | MIDA | |
| | | | | ACHPAYME | |
| | | | | NT 0078 | |
| | | | | FARM | |
| | | | | CREDIT | |
| | | | | MIDA | |
| | | | FARM | ACHPAYME | |
| | | | CREDIT | NT | |
| | | | MID | 0078552008 | |
| 08/10/2020 | Expense | | AMERICA | 00 | 418.96 |
| | | | | Spring | |
| | | | | UTILITYBIL | |
| | | | | 0000 | |
| | | | | Castalian | |
| | | | | Spring | |
| | | | CASTALIAN | UTILITYBIL | |
| | | | SPRING | 0000523110 | |
| 08/10/2020 | Expense | | UTILITY | 80620 | 127.71 |
| | | | | A II | |
| | | | | Payment | |
| | | | | XXXXX4012 | |
| 08/10/2020 | Expense | | AT&T | EPAYY | 64.20 |
| | | | | CHECK | |
| 08/10/2020 | Check | 10404 | | 10404 | 650.51 |
| | | | | CHECK | |
| | | | | PAYPAL | |
| | | | | INST XFER | |
| 08/07/2020 | Expense | | Microsoft | MICROSOF | |
| | | | | T MICRO | |
| | | | | NSF | |
| 08/07/2020 | Expense | | | Overdraft | |
| | | | | Item Fee | |
| | | | | LIVINGS | |
| | | | | PAYROLL | |
| | | | | 0190AWW | |
| | | | | 0190AWWV | |
| | | | | LIVINGS | |
| | | | | PAYROLL | |
| | | | | 0190AWW | |
| | | | | 0190AWWV | |
| 08/07/2020 | Expense | | | Wages | |
| | | | | (Hourly) - | |
| | | | | Regular Pay | |
| | | | | 0190AWWV | 3,043.16 |
| | | | | LIVINGS | |
| | | | | PAYROLL | |
| | | | | 0190AWW | |
| | | | | 0190AWWV | |
| | | | | LIVINGS | |
| | | | | PAYROLL | |
| | | | | 0190AWW | |
| | | | | 0190AWWV | |
| 08/07/2020 | Expense | | | Wages | |
| | | | | (Hourly) - | |
| | | | | Regular Pay | |
| | | | | 0190AWWV | 1,786.53 |
| | | | | LIVINGS | |
| | | | | PAYROLL | |
| | | | | 0190AWW | |
| | | | | 0190AWWV | |
| | | | | LIVINGS | |
| | | | | PAYROLL | |
| | | | | 0190AWW | |
| | | | | 0190AWWV | |
| 08/07/2020 | Expense | | | Wages | |
| | | | | (Hourly) - | |
| | | | | Regular Pay | |
| | | | | 0190AWWV | 77.00 |
| | | | | SAMARA | |
| 08/07/2020 | Expense | | Samara Farms LLC | Materials & Supplies | |
| | | | | FARMS LLC | |
| | | | | SALE | |
| | | | | | 360.00 |

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| | | | | PAYMENTU S BILLPAY PAYMENTU SCORP_ PAYMENTU S BILLPAY PAYMENTU SCORP_I VALLEY U BILLPAY HARPETH HARPETH VALLEY U BILLPAY HARPETH | |
| 08/07/2020 | Expense | | Utilities | | 2.95 |
| | | | | WAGES (Hourly) - Regular Pay | |
| 08/07/2020 | Expense | | Utilities | VALLEY CHECK 10392 | 88.51 |
| 08/06/2020 | Check | 10392 | Wages | CHECK VENMO | 708.82 |
| 08/06/2020 | Expense | | Materials & Supplies | PAYMENT 3874306514 | 1,695.00 |
| | | | | TN SOS ANNUAL RP 6157412286 8895 TN SOS | |
| | | | | TN State Tax (Non Sales Tax) | |
| 08/06/2020 | Expense | | | ANNUAL RP 6157412286 8895170 | 300.95 |
| | | | | TN SOS ANNUAL RP 6157412286 8895 TN SOS | |
| | | | | TN State Tax (Non Sales Tax) | |
| 08/06/2020 | Expense | | | ANNUAL RP 6157412286 8895169 | 320.95 |
| | | | | MANAGEM ENT INTERNET 043000 WASTE MANAGEM ENT | |
| | | | | Dump & Waste Management | |
| 08/06/2020 | Expense | | Waste Management | INTERNET 0430000992 05986 recorded fee for QuickBooks Payments. Fee-name: DiscountRat | 162.13 |
| | | | | | |
| 08/06/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees Wages (Hourly) - Regular Pay | 78.13 |
| 08/06/2020 | Check | 10399 | | CHECK 10399 CHECK | 698.63 |

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|------------|---------|-------|---------------------|---|---|
| | | | | | System... recorded fee for QuickBooks Payments. Fee-name: DiscountRat |
| 08/05/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees | eFee, fee-type: Daily. PAYPAL INST XFER MICROSOFT STORE CHECK 10398 |
| 08/05/2020 | Expense | | Microsoft | Office Expenses Wages (Hourly) - | 10.91 |
| 08/04/2020 | Check | 10398 | | Regular Pay | CHECK CONTRACT PAYMENT CONTRACT P 1601 CONTRACT PAYMENT CONTRACT P 1601 CONTRACT PAYMENT CONTRACT P 160193 recorded fee for QuickBooks Payments. Fee-name: DiscountRat |
| 08/04/2020 | Expense | | | | 4.39 |
| 08/04/2020 | Check | 10401 | | Bank Charges & Fees Wages (Hourly) - | CHECK CHECK 10401 Regular Pay wages (Hourly) - 10400 |
| 08/04/2020 | Check | 10400 | | Regular Pay Wages (Hourly) - | CHECK CHECK 10397 Regular Pay Wages (Hourly) - 10402 |
| 08/03/2020 | Check | 10397 | | Regular Pay Wages (Hourly) - | CHECK CHECK 801.37 |
| 08/03/2020 | Check | 10402 | | Regular Pay | CHECK recorded fee for QuickBooks Payments. Fee-name: DiscountRat |
| 08/03/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees Bank Charges & Fees | 3.54 NSF Overdraft Item Fee LIVINGS PAYROLL 0190AWW 0190AWWV |
| 08/03/2020 | Expense | | | Wages (Hourly) - | LIVINGS PAYROLL 0190AWW 0190AWWV |
| 08/03/2020 | Expense | | | Regular Pay | 2,103.28 |

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| | | PMTS XXXX | |
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| | | PMTS | |
| 08/03/2020 | Expense | General Liability Insurance | XXXXXX166 104.82 |
| | | LIVINGS | |
| | | PAYROLL | |
| | | 0190AWW | |
| | | 0190AWVV | |
| | | Wages LIVINGS | |
| | | (Hourly) - PAYROLL | |
| 08/03/2020 | Expense | Regular Pay | 0190AWVV 77.00 |
| | | LIVINGS | |
| | | PAYROLL | |
| | | 0190AWW | |
| | | 0190AWVV | |
| | | Wages LIVINGS | |
| | | (Hourly) - PAYROLL | |
| 08/03/2020 | Expense | Regular Pay | 0190AWVV 3,201.51 |
| | | SNARK | |
| 08/03/2020 | Expense | Advertising & Marketing | MEDIA LLC SALE 99.00 |
| | | VENMO | |
| 08/03/2020 | Expense | Materials & Supplies | PAYMENT 3855276668 450.00 |